Portfolio overlap

FLSA / XCEM

Overlap	Shared positions
2.86%	18

Franklin FTSE Saudi Arabia ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLSA 70.06%

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 2.86%

Largest shared positions

Security	FLSA	XCEM	Overlap
AL RAJHI BANK SAR10	14.60%	0.64%	0.64%
SAUDI ARABIAN OIL COMPANY NPV	11.75%	0.38%	0.38%
SAUDI NATIONAL BANK (THE) SAR10	8.58%	0.30%	0.30%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.48%. The filing dates are 35–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AL RAJHI BANK	1.08%	0.64%	-0.44
SAUDI NATIONAL BANK (THE)	0.59%	0.30%	-0.28
YANBU NATIONAL PETROCHEMICAL COMPANY	0.28%	0.08%	-0.20
SAUDI AWWAL BANK	0.20%	0.00%	-0.20
SAUDI ARABIAN MINING COMPANY	0.42%	0.24%	-0.17
All other shared classes			-0.33

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FLSA · SEC	XCEM · SEC
06/30/2026	2.86%	18	0000940400-26-035113	0001410368-26-088887
03/31/2026	4.49%	17	0000940400-26-020150	0001410368-26-055036
12/31/2025	4.24%	17	0000940400-26-008721	0001410368-26-018870
09/30/2025	4.90%	17	0000940400-25-011589	0001193125-25-298445
06/30/2025	4.72%	16	0001752724-25-205735	0001450501-25-000008
03/31/2025	7.41%	27	0001752724-25-109464	0001145549-25-031619
12/31/2024	7.05%	27	0001752724-25-035400	0001145549-25-013927
09/30/2024	6.40%	27	0001752724-24-273494	0001145549-24-072690
06/30/2024	6.40%	27	0001752724-24-191145	0001145549-24-051140
03/31/2024	8.80%	30	0001752724-24-121375	0001145549-24-030529
12/31/2023	8.79%	30	0001752724-24-045756	0001145549-24-008271
09/30/2023	9.09%	30	0001752724-23-254212	0001145549-23-071030
06/30/2023	0.00%	0	0001752724-23-198416	0001145549-23-049593
03/31/2023	0.00%	0	0001752724-23-116918	0001145549-23-031105
12/31/2022	0.00%	0	0001752724-23-045377	0001145549-23-009151
09/30/2022	0.00%	0	0001752724-22-244635	0001145549-22-070023
06/30/2022	0.00%	0	0001752724-22-199443	0001145549-22-049319
03/31/2022	0.00%	0	0001752724-22-100517	0001145549-22-030115
12/31/2021	0.00%	0	0001752724-22-050021	0001145549-22-008356
09/30/2021	0.00%	0	0001752724-21-234974	0001145549-21-067062
06/30/2021	0.00%	0	0001752724-21-166840	0001145549-21-048675
03/31/2021	0.00%	0	0001752724-21-113148	0001145549-21-029012
12/31/2020	0.00%	0	0001752724-21-042197	0001145549-21-009097
09/30/2020	0.00%	0	0001752724-20-224054	0001145549-20-068057
06/30/2020	0.00%	0	0001752724-20-165399	0001145549-20-049942
03/31/2020	0.00%	0	0001752724-20-088993	0001145549-20-028946
12/31/2019	0.00%	0	0001752724-20-040991	0001145549-20-007826
09/30/2019	0.00%	0	0001752724-19-173528	0001145549-19-046352